## **CFD Check Log**

Check Payable To:	Contril	outor Name	Check No.	Amount	Rcvd by CFD (for CFD use) (Initial & Date)	
AGENCY/HIGHER EDUCATION CAMPUS						
DIVISION/DEPARTMENT						
ADDRESS OR MAILSTOP						
NAME OF PERSON COMPLETING THIS FORM PHONE NUMBER				DATE R	DATE REPORT SENT TO CFD	

## **Checks from Employee Contributions**

- 1. List each check one time only. Staple the check to the Contribution Form.
- Attach the forms and checks to the Check Log and forward them to the CFD/DOP Finance Office, PO Box 47500, Olympia, WA 98504-7500
- 3. <u>Do not deposit checks from an individuals' contribution forms in account 525 it is for fundraisers only.</u>

## **Checks from Fundraisers:**

Checks made payable to the CFD from a fundraiser should be deposited with your finance department (Fund 525, Agency 111).

Distribution: White: CFD/DOP Finance Office MS 47500 Yellow: Volunteer Records